

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY  
STATEMENT OF REVENUES and EXPENSES

	OCTOBER 2019
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 2,538,535
Concession Fees	1,745,374
Rental Income	842,011
Miscellaneous	378,001
Total Revenues	\$ 5,503,921
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,328,713
Personnel services	562,870
Materials & Supplies	19,425
<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 1,911,007</b>
Income from operations before depreciation and amortization	\$ 3,592,914
Depreciation & Amortization	-
<b>Net Revenues (Expenses)</b>	<b>\$ 3,592,914</b>
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 536,173
Interest income	-
Interest expense	(28,983.07)
Other income (expense)	-
Non-recurring expenses	(261,604.95)
Total Non-operating Expenses	\$ 245,585
<b>Income(Loss) before Capital Contribution</b>	<b>\$ 3,838,498</b>
Capital grants from the U.S. Government	113,305
Operating grants from the U.S. Government	-
Increase (Decrease) in Net Assets	\$ 3,951,803
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	\$ 285,440,087

\*\* Note: Numbers Subject to Change